Amendments To Claims:

This listing of claims will replace all prior versions, and listings, of claims in the application:

Listing of Claims:

1. (currently amended) A computer-implemented method of providing account reconciliation for an account comprising ~~the steps of~~:

matching, at a processor, a first charge in a financial database to a first amount of a travel record in a travel database, wherein a department code is associated with said travel record, and wherein said travel record in said travel database includes said first amount and first data, ~~wherein said first data relates to non-monetary information~~;

assigning, by said processor, said first charge in said financial database to said department code by writing said department code to a field corresponding to said first charge in said financial database;

associating, by said processor, a second charge in said financial database with said first data of said travel record in said travel database, wherein said travel record in said travel database does not include said second charge in said financial database, and wherein said second charge in said financial database is associated with a change to said travel record in said travel database; and,

assigning, by said processor, said second charge in said financial database to said department code associated with said travel record in said travel database.

2. (previously presented) The method of claim 1 wherein the step of associating a second charge with said first data of said travel record comprises the steps of:

selecting said second charge from a pending list;

identifying a match criteria on said second charge; and

searching a plurality of travel records based on said match criteria.

Claims 3-4. (cancelled)

5. (previously presented) The method of claim 1, wherein said travel record relates to at least one of: airline, lodging or rental car.

6. (previously presented) The method of claim 1 further comprising the steps of:

compiling matches and near-matches on an approved items list; and

generating a report from said compilation.

Claims 7-10   (cancelled)

11.   (currently amended) An account reconciliation system for reconciling a plurality of merchant records to a card account balance, said system configured to:

match, at a processor, a first charge in a financial database to a first amount of a travel record in a travel database, wherein a department code is associated with said travel record, and wherein said travel record in said travel database includes said first amount and first data, wherein said first data relates to non-monetary information;

assign, by said processor, said first charge in said financial database to said department code by writing said department code to a field corresponding to said first charge in said financial database;

associate, by said processor, a second charge in said financial database with said first data of said travel record in said travel database, wherein said travel record in said travel database does not include said second charge in said financial database, and wherein said second charge in said financial database is associated with a change to said travel record in said travel database; and,

assign, by said processor, said second charge in said financial database to said department code associated with said travel record in said travel database.

12.   (previously presented) The system of claim 11, further configured to search for a common set of numbers within said travel record and said first data.

13.   (previously presented) The system of claim 11, further configured to identify a basic matching criteria.

14.   (previously presented) The system of claim 13, further configured to confirm said association by matching all of a plurality of basic matching criteria between said travel record and said first data.

15.   (previously presented) The system of claim 14, further configured to confirm said association by matching a set of client-defined criteria.

16.   (previously presented) The system of claim 11, further configured to:

calculate a first list total by tallying together a dollar amount associated with a matched plurality of a first charges to a plurality of first amounts;

calculate a second list total by tallying together a dollar amount associated with a nearly-matched plurality of a second charges to a plurality of first data;

calculate a third list total by tallying together a dollar amount from each of a plurality of unapproved near-matches;

calculate an ending balance by subtracting said first list total and said third list total from a balance of said account; and

compare said ending balance with said second list total.

Claims 17-24 (cancelled)

25.   (currently amended) A computer-readable medium having stored thereon a plurality of instructions which, when executed on a ~~computer~~ processor, perform a method of providing account reconciliation for an account comprising:

matching, at [[a]] said processor, a first charge in a financial database to a first amount of a travel record in a travel database, wherein a department code is associated with said travel record, and wherein said travel record in said travel database includes said first amount and first data~~, wherein said first data relates to non-monetary information~~;

assigning, by said processor, said first charge in said financial database to said department code by writing said department code to a field corresponding to said first charge in said financial database;

associating, by said processor, a second charge in said financial database with said first data of said travel record in said travel database, wherein said travel record in said travel database does not include said second charge in said financial database, and wherein said second charge in said financial database is associated with a change to said travel record in said travel database; and,

~~assigning~~ assigning, by said processor, said second charge in said financial database to said department code associated with said travel record in said travel database.

26.   (previously presented) The medium of claim 25, wherein said association is determined based on first criteria comprising a basic matching criteria and a second criteria comprising a client-specific criteria.

27.   (previously presented) The medium of claim 26 further comprising verifying the presence of all basic matching criteria and all client-specific criteria.

28.   (previously presented) The medium of claim 25, wherein said travel record comprises a travel account.

29.   (previously presented) The medium of claim 25, wherein said travel record relates to at least one of: air travel, lodging or rental car.

30.   (previously presented) The medium of claim 26, wherein said basic matching criteria comprises an individual's name, a ticket number, a card number, and a dollar amount.

31.   (previously presented) The medium of claim 25 further comprising compiling a list of two or more transactions that when summed equal zero.

32.   (previously presented) The medium of claim 25, further comprising accepting a command to edit said travel record.

33.   (previously presented) The medium of claim 32, further comprising programming to authenticate a user prior to acceptance of said command.

34.   (previously presented) The medium of claim 25, further comprising a report generation process.

35.   (previously presented) The method of claim 1, further comprising receiving a plurality of travel transactions relating to at least one of: an air carrier ticket, lodging, and car rental from a first database, wherein said first database is a Customer Reservations System (CRS) of a travel agent.

36.   (previously presented) The method of claim 35, further comprising receiving, from a second database, a plurality of charge transactions relating to purchases made using a charge account, wherein said second database is at a transaction account management system.

37.   (previously presented) The method of claim 36, further comprising storing said plurality of travel transactions and said plurality of charge transactions on a pending list within a database of said computing device.

38.   (previously presented) The method of claim 37, further comprising matching said plurality of travel transactions and a plurality of charge transactions based upon first criteria, wherein said first criteria includes at least one of: account number, passenger name, transaction amount, booking fee, and ticket number.

39.   (previously presented) The method of claim 38, further comprising determining a client department code based on said match upon identifying said match between a travel transaction and a charge transaction.

40.   (previously presented) The method of claim 39, further comprising identifying a near-match among said plurality of travel transactions and said plurality of charge transactions within a predetermined tolerance level based upon secondary criteria.

41.   (previously presented) The method of claim 40, further comprising determining said department code based on said near-match between said travel transactions and said charge transactions.

42.   (new) The method of claim 1, wherein said first data relates to non-monetary information.